MUNICIPAL BOND COMMISSION SUITE 401

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STATEMENT OF ACCOUNT JANUARY 1, 2010 TO MARCH 31, 2010 1207 QUARRIER ST ACCOUNT NUMBER: GIC-W-1-05-A-GI-06 CHARLESTON WV 25301 ACCOUNT NAME: GILMER COUNTY PSD 05-A WATER REVENUE

COUNTI. GILMER		
BALANCE LAST STATEMENT		3,661.66
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF	9,524.46	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00 1.55	
INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRINOLDING TROM OTHER MCCOONID	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		9,526.01
TOTAL INCLUDING BALANCE FORWAR	RD	13,187.67
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	•	
REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-24.82	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-9,570.28
BALANCE THIS STATEMENT		3,617.39
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	,	
ESCROWED INVESTMENTS TOTAL	0.00	3,617.39
TOTAL		3,01/.39

_____ REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2010

(UNAUDITED): 1,336,364

COUNTY: GILMER

1207 QUARRIER ST

CHARLESTON WV 25301

12,963.57

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MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401

JANUARY 1, 2010 TO MARCH 31, 2010 ACCOUNT NUMBER: GIC-W-2-05-A-GI-06

BALANCE LAST STATEMENT

ACCOUNT NAME: GILMER COUNTY PSD 05-A WATER RESERVE

COUNTY: GILMER

	·	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	954.54	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	3.34	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	95	7.88

TOTAL INCLUDING BALANCE FORWARD 13,921.45

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00

TOTAL DISBURSEMENTS 0.00 13,921.45 BALANCE THIS STATEMENT

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 13,921.45 ESCROWED INVESTMENTS 0.00

> 13,921.45 TOTAL

MAXIMUM RESERVE REQUIREMENT

RR: 38,182

MISCELLANEOUS

WEST VIRGINIA MUNICIPAL BOND COMMISSION

SUITE 401

1207 QUARRIER ST

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CHARLESTON WV 25301

JANUARY 1, 2010 TO MARCH 31, 2010 ACCOUNT NUMBER: GIC-W-1-05-B-GI-06

ACCOUNT NAME: GILMER COUNTY PSD 05-B WATER REVENUE

COUNTY: GILMER

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 5,525.71

BALANCE LAST STATEMENT		5,525.71
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	15,724.80	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	2.43	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
THE TOTAL CONTROL TO C	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	15,727.23
TOTAL RECEIPTS		15, 727.25
TOTAL INCLUDING BALANCE FORWA	RD	21,252.94
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
	-13,659.00	
REGISTERED INTEREST PAID	0.00	
	-2,065.80	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-40.88	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-15,765.68
BALANCE THIS STATEMENT		5,487.26
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	5 487 26	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	5,487.26
IOIAL		0,481.26

______ REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2010

(UNAUDITED): 1,447,774

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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ACCOUNT NUMBER: GIC-W-2-05-B-GI-06 ACCOUNT NAME: GILMER COUNTY PSD 05-B WATER RESERVE

COUNTY: GILMER

STATEMENT OF ACCOUNT

JANUARY 1, 2010 TO MARCH 31, 2010

18,550.16 BALANCE LAST STATEMENT

BALANCE LAST STATEMENT		18,550.16
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	1,365.90 0.00 4.78 0.00 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	1,370.68
TOTAL INCLUDING BALANCE FORWARI	 D	19,920.84
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		19,920.84
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	19,920.84 0.00	10 000 04
TOTAL		19 , 920.84

MAXIMUM RESERVE REQUIREMENT

RR: 54,636

MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

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2010

JANUARY 1, 2010 TO MARCH 31, 2010 ACCOUNT NUMBER: GIC-W-1-08-A-GI-06

ACCOUNT NAME: GILMER COUNTY PSD 08-A WATER REVENUE

COUNTY: GILMER

STATEMENT OF ACCOUNT

BALANCE LAST	STATEMENT	2.846.99

BALANCE LAST STATEMENT		2,846.99
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS TOTAL RECEIPTS	8,625.00 0.00 1.29 0.00 0.00 0.00 21.00 0.00 0.00 0.00	8,647.29
 TOTAL INCLUDING BALANCE FORWARI	 D	11,494.28
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00	-8,626.37
TOTAL DISBORSEMENTS		-0,020.37
BALANCE THIS STATEMENT		2,867.91
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	2,867.91 0.00	2,867.91

REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2010 (UNAUDITED):

1,307,792

1207 QUARRIER ST

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CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401

JANUARY 1, 2010 TO MARCH 31, 2010 ACCOUNT NUMBER: GIC-W-2-08-A-GI-06

ACCOUNT NAME: GILMER COUNTY PSD 08-A WATER RESERVE

COUNTY: GILMER

BALANCE LAST STATEMENT		34,955.63
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 8.86 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		8.86
TOTAL INCLUDING BALANCE FORWARD		34,964.49
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-21.00
BALANCE THIS STATEMENT		34,943.49
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	34,943.49	34,943.49

MAXIMUM RESERVE REQUIREMENT

RR: 34,416

WEST VIRGINIA MUNICIPAL BOND COMMISSI

MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

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JANUARY 1, 2010 TO MARCH 31, 2010 ACCOUNT NUMBER: GLV-U-3-M2-X-GI-12

THE ABOVE BALANCE IS HELD AS FOLLOWS:

ESCROWED INVESTMENTS

TOTAL

CASH/IMB MONEY MARKET POOL INV

ACCOUNT NAME: GLENVILLE 63 & 73 WATER & SEWER DEP

COUNTY: GILMER

STATEMENT OF ACCOUNT

106,657.70		BALANCE LAST STATEMENT
		RECEIPTS
	0.00	
	0.00	
	26.88	
	0.00	INTEREST EARNED ON ESC INVESTMENTS
	0.00	INCOME EARNED ON LOANED ESC INVEST
	0.00	DISCOUNT EARNED ON MATURED ESC INVEST
	0.00	
	0.00	TRANSFERS FROM REVENUE/RESERVE ACCT
	0.00	TRANSFERS FROM OTHER ACCOUNTS
	0.00	
	0.00	MISCELLANEOUS
26.88		TOTAL RECEIPTS
106,684.58		TOTAL INCLUDING BALANCE FORWARD
		DISBURSEMENTS
	0.00	BEARER BONDS MATURED AND PAID
	0.00	COUPON INTEREST PAID
	0.00	REGISTERED BONDS MATURED AND PAID
	0.00	REGISTERED INTEREST PAID
	0.00	ADMIN FEE TO REG BONDHOLDER
	0.00	PREMIUM PAID ON CALLED BONDS
	0.00	PAYING AGENT BANK SERVICE FEES
	0.00	MBC SERVICE FEES
	0.00	IMB SERVICE FEES
	0.00	LEGAL ADVERTISEMENTS
	0.00	PREMIUM PAID ON MATURED ESC INVEST
	0.00	TRANSFERS TO REVENUE/RESERVE ACCT
	0.00	TRANSFERS TO OTHER ACCOUNTS
	0.00	REFUNDS TO ISSUER
	0.00	MISCELLANEOUS
0.00		TOTAL DISBURSEMENTS

106,684.58

0.00

106,684.58

[.] THE BALANCE IN THIS ACCOUNT MAY BE WITHDRAWN AT ANY TIME FOR REASONS PERMITTED BY THE BOND ORDINANCE, BUT MAY BE SUBJECT TO RESTORATION FROM FUTURE DEPOSITS.

WEST VIRGINIA MUNICIPAL BOND COMMISSI

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1207 QUARRIER ST CHARLESTON WV 25301

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JANUARY 1, 2010 TO MARCH 31, 2010 ACCOUNT NUMBER: GLV-U-2-98-X-GI-12

ACCOUNT NAME: GLENVILLE 98 WATER & SEWER RESERVE

COUNTY: GILMER

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		80,077.26
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	20.16	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MICCELL ANEOLIC	0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	20.16
TOTAL RECEIPTS		20.16
TOTAL INCLUDING BALANCE FORWARD		80,097.42
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-205.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-205.00
BALANCE THIS STATEMENT		79,892.42

79,892.42

79,892.42

0.00

MAXIMUM RESERVE REQUIREMENT

TOTAL

THE ABOVE BALANCE IS HELD AS FOLLOWS:

ESCROWED INVESTMENTS

CASH/IMB MONEY MARKET POOL INV

URR: 79,872